

COMMITTEE MINUTES

Tuesday, February 8, 2011

City Council Chambers

5:30 p.m.

Ward 1	Thomas Shanahan (Vice Chair)	Ward 6	Mark Mahoney
Ward 2	Gail Simpson	Ward 7	Debbie Cimarossa
Ward 3	Frank Kunz	Ward 8	Kris Theilen
Ward 4	Frank Lesko	Ward 9	Vacant
Ward 5	Sam Cahnman	Ward 10	Tim Griffin (Chair)

Chairman Tim Griffin called the Meeting to Order at 5:56 p.m.

Clerk Tumulty called the roll of Committee members.

PRESENT: Ald. Shanahan , Simpson , Kunz , Lesko , Cahnman , Ald. Mahoney , Ald. Cimarossa , Theilen and Griffin .

ABSENT: NONE

Chairman Griffin recognized Treasurer Langfelder for the Treasurer's Report. He provided a written report and stated that the balance in the corporate fund at the end of January 2011 was (\$4,357,326.00.). Ald. Theilen moved to approve the Treasurer's Report. Ald. Simpson seconded. The motion carried 9/0 via voice vote.

Chairman Griffin recognized Director Crutcher for the OBM Contract Report.

Ald. Simpson moved to approve the Committee of the Whole Minutes from January 25, 2011. Ald. Kunz seconded. The motion carried 9/0 via voice vote.

Chairman Griffin read the agenda numbers of those ordinances tabled or remaining in committee:

2008-337 A Resolution To Abandon The Construction Of Hunter Lake (**Requested By Ald. Edwards**) (**Utilities**) (**Remains In Committee 12/10/08**)

2010-001 An Ordinance Amending Various Sections Of Chapter 50 Of The 1988 City Of Springfield Code Of Ordinances, As Amended, Regarding Temporary Services; Electric Service In Housing And Business Developments; Utility Line Extensions; Street Lighting; Security Lighting; And Removal Of Obstructing Trees Or Branches For The Office Of Public Utilities, As Amended (**Requested By Mayor Timothy J. Davlin**) (**Committee Of The Whole**) (**Remains In Committee 1/19/10**)

2010-131 A Resolution Recommending Debts Owed To The City Be Collected Through The Use Of A Collection Agency **(Requested By Ald. Edwards) (Committee Of The Whole) (Remains In Committee 3/30/10)**

2010-158 An Ordinance Amending The 1988 City Of Springfield Code Of Ordinances, As Amended, By Adding Chapter 154: Erosion Control Regulations **(Requested By Mayor Timothy J. Davlin) (Remains In Committee 5/4/10)**

2010-284 An Ordinance Amending Various Sections Of Chapter 38, Of The 1988 City Of Springfield Code Of Ordinances, As Amended, To Decrease The Minimum Contract Amounts For Which City Council Approval Is Required. **(Requested By Ald. Tim Griffin) (Committee Of The Whole) (Remains In Committee 8/10/10)**

2010-328 An Ordinance Authorizing A Supplemental Appropriation In The Amount Of \$1,226.00 For The Office Of The Mayor **(Requested By Mayor Timothy J. Davlin) (Committee Of The Whole) (Remains In Committee 9/14/10)**

2010-404 An Ordinance Amending Chapter 110, Section 110.329, Of The 1988 City Of Springfield Code Of Ordinances, As Amended, To Prohibit The Sale Of Electronic Cigarettes To Persons Under 18 Years Of Age **(Requested By Ald. Cahnman) (Committee Of The Whole)(Remains In Committee 11/2/10)**

There Were No Ordinances for Committee Consideration:

Ald. Cahnman asked Director Crutcher if it was possible to get the OBM Contract Report a day or two before the Committee Meetings so there is a greater opportunity to review it.

Director Crutcher stated he does not have a problem doing that. He also stated that generally all of the documents listed on the report have been procured in accordance with the City Code. Director Crutcher also stated he had an issue that came up that had to do with cell phones. He stated the ten month rate was \$163,685.00. If that was annualized it was assuming that the usage was the same over the last two months of the particular fiscal year. \$163,685.00 was from March, 1, 2010 through December 31, 2010. Annualized that would be about \$196,000.00. His office did discuss that with the Treasurers office and they came to an agreement that the number cited by the Treasurer was incorrect.

Ald. Simpson moved to adjourn the meeting. Ald. Kunz Seconded. The Motion Carried 9/0 via voice vote. The time was approximately 6:07 p.m.

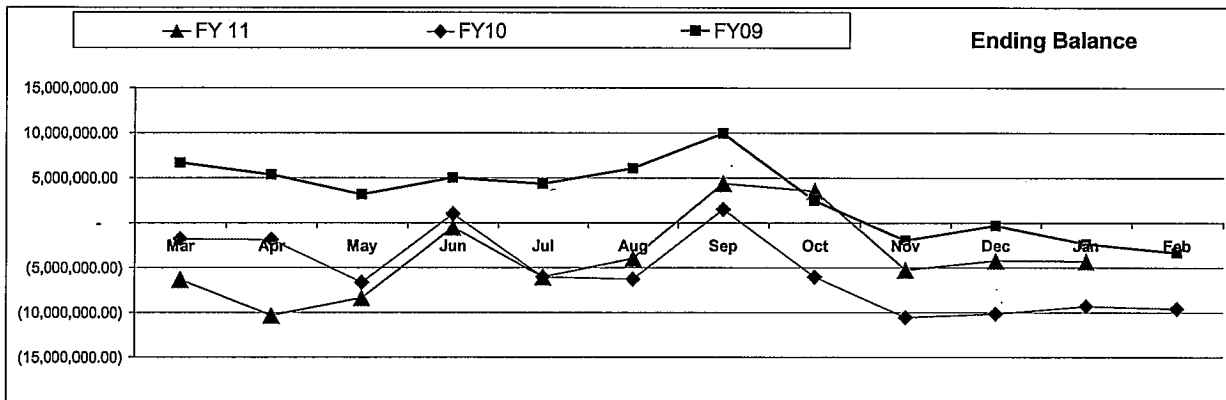
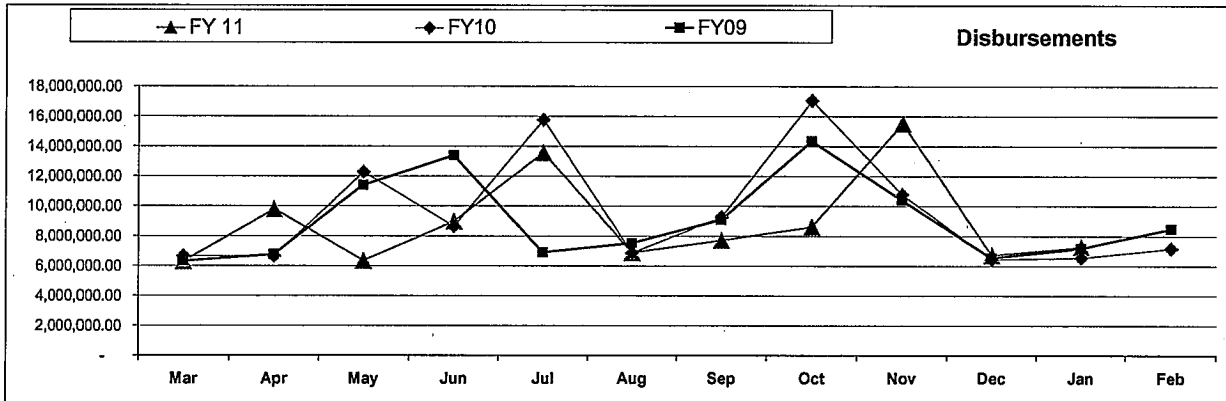
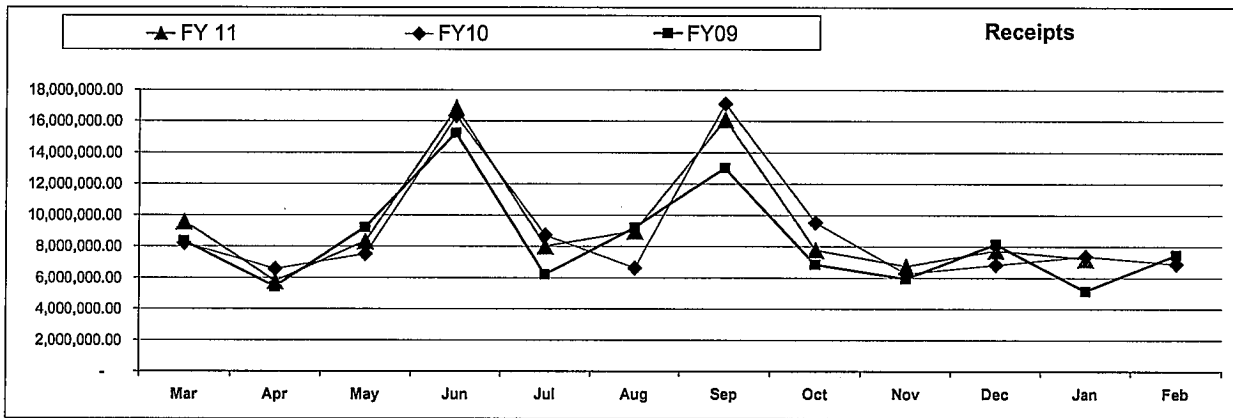
Cecilia K. Tumulty

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City Clerk

CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January-11	(4,295,933)	7,181,990	7,243,383	(4,357,326)
January-10	(10,222,156)	7,352,210	6,518,718	(9,388,664)
January-09	(426,985)	5,121,917	7,139,062	(2,444,130)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY011	(9,664,952)	102,748,518	97,440,892	(4,357,326)
FY10	(3,423,848)	107,545,857	113,786,961	(9,664,952)
FY09	4,525,420	99,906,541	107,855,809	(3,423,848)



Emergency Contracts Monthly Total:
See Attached

CITY OF SPRINGFIELD EMERGENCY CONTRACT DETERMINATION LIST

Current Year Contract(s) Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt	Amt Spent	Special Comments
EDC	10/1/2010	P H Broughton	Sewer cave? 2530 S 7th st	OBM	20000		Approx. 30 feet of laterals.
EDC	12/29/2010	ING	Temp extension of life ins coverage	OBM	458		Provide time to finalize contract for emp insurance
N/G	7/8/2010	Dayton Precision Svc	Repair Dallman Boiler 3	UTIL	\$59,730.00	51,711.12	
Open Contract(s) Summary							
Contract #	Date	Contractor/Vendor	Purpose	Dept	Contract Amt		
N/G	6/28/2010	ING	Employee Life Insurance	C/U	\$223,191.00		Extension of Life Ins up to 2 yrs.
N/G	2/4/2010	N/G	Gilreath Road guarrail	UTIL	\$ 25,900.00		
NB08-59	11/11/2007	Numerous & Various	CWLP Explosion	UTIL	\$ 10,000,000.00	\$ 5,659,435.00	Initial phase of clean-up, stabilization & asmt
NB09-20	4/29/2008	Siemens Power Generation	Lakeside Unit #7	UTIL	\$ 90,000.00	\$53,436.33	Repair leaking valves
NB09-21	5/5/2008	APCom Power, Patent Scaffolding & Alistom Power	Leak of Unit 33 boiler	UTIL	\$ 3,535,000.00	\$ 937,467.00	Boiler leak on May 3, 08 11:30 AM
NB09-72	12/23/2008	Siemens Power Generation	Lakeside Unit #6, seals on 3 & 4	UTIL	\$ 125,000.00	\$1,216.00	Hydrogen seals wiped & damaged
NB10-27	5/29/2009	Babcock & Wilcox	Dallman Generating #32 Rear Wall	UTIL	\$ 260,000.00	\$259,700.00	Replace 122 tubes--approx 40 yrs old
N/G	9/21/2009	3 quotes obtained	Purchase two boiler units	OBM	\$ 53,145.00	CANCELLED	HVAC Repairs/temp chiller & boilers
N/G	10/22/2009	3 quotes obtained	Purchase two boiler units	OBM	\$ 53,750.00		HVAC repairs to MCW
	1/31/2011						

OBM CONTRACT REPORT

DECEMBER 28, 2010 thru FEBRUARY 4, 2011

DATE	DEPARTMENT	NO BID CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/28/10	CWLP	NB11-141U	AT&T DataCom	Purchase 1yr CISCO Smart Net Upgrade for State Contract	\$41,308.03
01/06/11	CWLP	NB11-143U	Illinois Municipal Utility Association	Annual membership dues calendar year of 2011	\$25,075.00
01/06/11	CWLP	NB11-144U	DE Ohio Power Delv-Elec (Duke Energy)	Prorate share of MISO transmission owner legal & consulting fees est. costs for 4 th Qtr FY2011 & FY2012 shall not exceed this amount.	\$40,000.00
01/07/11	Economic Development	NB11-145C	D&O Environmental, Inc	Improvements for Boles @ 1924 S. 5 th St.	\$50,015.00
01/19/11	CWLP	NB11-148U	CDW-G	Purchase 2010 Professional Office Pro from CMS State Contract	\$63,282.00
01/20/11	CWLP	NB11-149U	USA Hoist Co Inc	General Maint on stack elevators at the plant	\$76,600.00
01/24/11	Economic Development	NB11-150C	Pinnacle Limited Partnership	Rehabilitation of the Hilton freight elevator 700 E. Adams	\$34,860.00
01/27/11	CWLP	NB11-152U	Numara Software	3yr renewal of Track-It Help Desk & Inventory System (ISD)	\$16,576.92
02/04/11	Fire Dept.	NB11-153C	Lincoln Land Com College	Provide training of ten new fire recruits	\$19,830.00

DATE	DEPARTMENT	CONTRACT NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/25/11	Public Works	PW11-03-05	PH Broughton	Change Order#1 Additional roads were seal-coated due to their conditions at the time the project was completed	\$28,712.68
01/27/11	CWLP	UE11-08-50	Mid-America Vulcanizing	Belt repair due to equipment failure (additional cost to contract)	\$7,542.86
01/06/11	CWLP	UE11-11-75	Tri-County Stump Removal of Springfield	Tree stump removal	\$35,100.00
02/04/11	OBM-Purchasing	CS11-11-79	CDS Office Technologies	Remanufactured printer cartridges (2yr)	\$39,956.16
01/19/10	CWLP	UE11-11-80	Illinois Electric Works	Unit 33 boiler feed pump motor dismantle & clean	\$32,500.00
01/19/10	CWLP	UE11-11-81	Anderson Electric	Unit 33 boiler feed pump feeder cables	\$18,989.00
01/06/11	CWLP	UE11-11-82	SEA Group	ComVault maintenance renewal (ISD)	\$24,901.00
01/19/11	Police Dept.	PD11-12-83	Technology Express	Purchase of Dell computers	\$40,786.00
01/13/11	CWLP	UW11-12-84	Anderson Electric	Replacement of variable frequency drives at the Factory Street Pump Station	\$25,859.00
01/19/10	CWLP	UE11-12-85	Sentinel	CISCO core components	\$66,258.00